

Cash Journal Report

For period ending: 20200831

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$562,965.68</u>

Cash Journal Report

For period ending: 20200831

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,524.82</u>

Cash Journal Report

For period ending: 20200831

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$13,785.02	\$2,085.28	\$0.00	\$469.56	\$73.93	\$16,413.79
	Adjustments	\$0.00	\$57,870.46	\$57,870.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,870.46	\$57,870.46	\$13,785.02	\$2,085.28	\$0.00	\$469.56	\$73.93	\$16,413.79
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,561.92	\$3,726.70	\$0.00	\$469.56	\$73.93	\$23,832.11
	Adjustments	\$0.00	\$57,870.46	\$57,870.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,870.46	\$57,870.46	\$19,561.92	\$3,726.70	\$0.00	\$469.56	\$73.93	\$23,832.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,561.92	\$3,726.70	\$0.00	\$469.56	\$73.93	\$23,832.11
	Adjustments	\$0.00	\$57,870.46	\$57,870.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,870.46	\$57,870.46	\$19,561.92	\$3,726.70	\$0.00	\$469.56	\$73.93	\$23,832.11

Cash Balance:	\$34,038.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,038.35</u>

Cash Journal Report

For period ending: 20200831

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,057.38	\$7,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,057.38	\$7,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,057.38	\$7,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,057.38	\$7,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,057.38	\$7,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,057.38	\$7,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$7,057.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,057.38</u>

Cash Journal Report

For period ending: 20200831

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$300.83)	(\$151.26)	(\$64.37)	\$0.00	\$0.00	(\$516.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$300.83)	(\$151.26)	(\$64.37)	\$0.00	\$0.00	(\$516.46)
CURRENT - F Y	SAM II	\$0.00	\$190.00	\$190.00	(\$300.83)	(\$151.26)	\$73,279.61	\$0.00	\$8,189.53	\$81,017.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$300.83)	(\$151.26)	\$73,279.61	\$0.00	\$8,189.53	\$81,017.05
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,871,210.96	\$997,036.35	\$613,837.09	\$4,248,914.85	\$100,376.87	\$7,831,376.12
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,871,210.96	\$997,036.35	\$613,837.09	\$4,248,914.85	\$100,376.87	\$7,831,376.12

Cash Balance:	\$13,699,538.19
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,934,994.04</u>

Cash Journal Report

For period ending: 20200831

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$514,670.98	\$514,670.98	\$199,018.02	\$111,937.78	\$57,934.83	\$544,708.31	\$6,983.45	\$920,582.39
	Adjustments	\$0.00	\$13,158.02	\$13,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$527,829.00	\$527,829.00	\$199,018.02	\$111,937.78	\$57,934.83	\$544,708.31	\$6,983.45	\$920,582.39
CURRENT FUND	SAM II	\$0.00	\$1,084,220.88	\$1,084,220.88	\$383,445.17	\$215,743.90	\$57,934.83	\$656,505.97	\$6,983.45	\$1,320,613.32
	Adjustments	\$0.00	\$28,693.06	\$28,693.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,112,913.94	\$1,112,913.94	\$383,445.17	\$215,743.90	\$57,934.83	\$656,505.97	\$6,983.45	\$1,320,613.32
CUMULATIVE	SAM II	\$0.00	\$1,084,220.88	\$1,084,220.88	\$383,445.17	\$215,743.90	\$57,934.83	\$656,505.97	\$6,983.45	\$1,320,613.32
	Adjustments	\$0.00	\$28,693.06	\$28,693.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,112,913.94	\$1,112,913.94	\$383,445.17	\$215,743.90	\$57,934.83	\$656,505.97	\$6,983.45	\$1,320,613.32

Cash Balance:	(\$207,699.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$207,699.38)